

Overview

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Sheet 1: Summary Financial Report

VICTORIA CYCLING ADVENTURES CLUB (VCAC)

BALANCE SHEET

		As at:	JUNE 30/14	FINAL
ASSETS:	Cash in Bank		478.25	
	Membershare at Vancity		5.00	
	Cash on Hand (Simon)		164.20	
	Cash on Hand (Sam)		13.00	
	Prepaid Ferry Tickets (Simon) (7 x \$5.10)		35.70	
TOTAL ASSETS				696.15
LIABILITIES:	Payable to:		0.00	
Equity (Available to spend)	Net Income from Prior Years		0.00	
	Net Income Current Year (see below)		(696.15)	
LIABILITIES + EQUITY				(696.15)

INCOME STATEMENT

		From:	Mar 25/14 To:	JUNE 30/14
REVENUES	Ride Donations			(433.00)
	VCAC Memberships	# of pmts:	100	(500.00)
	Donations Rec'd			(280.25)
	Capital Gains on Ferry tax			(3.15)
TOTAL REVENUES				(1,216.40)
EXPENSES	Incorporation expenses			143.50
	Insurance			300.00
	Supplies			36.00
	Entrance fees for group rides			40.75
TOTAL EXPENSES				520.25
NET INCOME				(696.15)

Equipment (Donated by Meetup)

Compass
 Portable PA System
 I-Pod Adaptor for PA system
 3 sets Cobra Walkie Talkies



EXPENSES:			Incorp. Exp.	Insurance	Entrance Fees	Ferry Tix	Supplies	TOTAL
VCAC Name Search	Saturday, March 15, 2014		30.00					30.00
VCAC Society Filing Fee	Saturday, March 15, 2014		100.00					100.00
VCAC Domain Name vcac.net	Wednesday, March 19, 2014		13.50					13.50
Payment in USD for Insurance (lan)	Tuesday, March 25, 2014			267.00				267.00
FX on USD (estimated)	Tuesday, March 25, 2014			33.00				33.00
Alpha folder for waivers/pens	Saturday, April 05, 2014						28.00	28.00
Paper	Wednesday, May 07, 2014						8.00	8.00
Fort Rodd Hill 12 x \$3.40	Wednesday, May 21, 2014				40.75			40.75
TOTAL EXPENSES			143.50	300.00	40.75	0.00	36.00	520.25
NET INCOME (LOSS) TO DATE			696.15					

Sheet 3: *Historical Details*

DETAILS OF REVENUES AND EXPENSES since beginning of Meetup
 VICTORIA CYCLING ADVENTURES MEETUP GROUP
 July 13/13 to Mar 24/14 (Incorp. Of VCAC Society)

	DATE	Ride Donations	Excess on Ferry Tix	TOTAL
MEETUP REVENUES	Up to Sept 26/13	(129.00)	(7.50)	-136.50
Great Lakes Ride	Saturday, October 05, 2013	(21.00)		-21.00
Lands End AKA Full Monty	Sunday, October 13, 2013	(20.25)		-20.25
Three Ferries	Saturday, October 19, 2013	(52.00)		-52.00
Red Barn Mellow Meander	Sunday, October 20, 2013	(24.50)		-24.50
Victoria Geology Tour	Sunday, October 27, 2013	(45.00)		-45.00
Airport Circuit	Sunday, November 03, 2013	(20.00)		-20.00
Fall Leaves	Sunday, November 03, 2013	(22.00)		-22.00
Mid Week Meander	Tuesday, November 06, 2103	(14.00)		-14.00
Central Saanich Ride	Saturday, November 09, 2013	(22.00)		-22.00
Mid Week Motivator	Wednesday, November 13, 2013	(13.00)		-13.00
STR and Save the Planet	Saturday, November 16, 2013	(25.00)		-25.00
Metchosin Hills	Saturday, November 16, 2013	(6.00)		-6.00
Salmon Run	Wednesday, November 20, 2013	(16.00)		-16.00
Breweries and Brew Pubs	Friday, November 23, 2103	(24.00)		-24.00
Overcharge on Breweries	Saturday, November 23, 2013	(26.00)		-26.00
Willis/Ross/Durrance/Munn	Wednesday, November 27, 2013	(11.00)		-11.00
Off Lochside Ride	Sunday, December 01, 2013	(15.00)		-15.00
Red Barn Chili Run	Tuesday, December 04, 2103	(11.00)		-11.00
Victoria Peak Exp. Pre Ride	Wednesday, December 11, 2013	(8.00)		-8.00
Mt Doug Challenge	Saturday, December 14, 2013	(10.00)		-10.00
Victoria Peak Ride	Sunday, December 15, 2013	(10.00)		-10.00
Sam's Two Lakes Ride	Wednesday, December 18, 2013	(15.00)		-15.00
Solstice & Xmas Lights (free)	Saturday, December 21, 2013	0.00		0.00
Boxing Day Ride	Thursday, December 26, 2013	(15.00)		-15.00
Elk and Beaver Lake Ride	Sunday, December 29, 2013	(15.00)		-15.00
3rd Annual Polar Bear Ride	Wednesday, January 01, 2014	(15.00)		-15.00
Three Lagoons	Saturday, January 04, 2014	(26.00)		-26.00
Embrace the Rain	Sunday, January 12, 2014	(10.00)		-10.00
Red Barn via Colquitz	Wednesday, January 15, 2014	(15.00)		-15.00
Not Quite Full Monty	Wednesday, January 15, 2014	(21.00)		-21.00
McKenzie Bight Explorer	Wednesday, January 22, 2014	(9.00)		-9.00
Around Town & 10 Mile Pt.	Sunday, January 26, 2014	(15.00)		-15.00
Humpback Reservoir	Sunday, February 02, 2014	(34.00)		-34.00
STR Rides (pd by Norah)	Sunday, February 02, 2014	(16.00)		-16.00
Mid Week Motivator	Wednesday, February 12, 2014	(15.00)		-15.00
STR (pd by Norah)	Wednesday, February 12, 2014	(9.00)		-9.00
Oak Bay Loop (Embr the Rain)	Sunday, February 16, 2014	(7.00)		-7.00
Mid Week Motivator	Wednesday, February 26, 2014	(10.00)		-10.00

Ross /Durrance/Munn	Sunday, March 09, 2014	(16.00)	-16.00
Mid Week Motivator	Wednesday, March 12, 2014	(10.00)	-10.00
STR Ride	Wednesday, March 12, 2014	(4.00)	-4.00
Embrace the Rain	Saturday, March 15, 2014	(7.00)	-7.00
STR Ride	Saturday, March 15, 2014	(2.00)	-2.00
Chinese History Tour	Saturday, March 22, 2014	(31.00)	-31.00
Mt Finlayson Bike and Hike	Sunday, March 23, 2014	(15.00)	

0.00

(TOTAL REVENUES) (876.75) (7.50) (884.25)

MEETUP EXPENSES:

		Website Fees	Equipment	Supplies	Training	Donations	
Fees July 13/13 to Jan 13/14 (no FX)	Up to Sept 26/13	72.00					72.00
Compass for Geology Tour	Up to Sept 26/13		16.00				16.00
Portable PA System	Friday, November 01, 2013		42.00				42.00
Ink, Paper, Labels Kit	Monday, November 04, 2013			99.00			99.00
I Pod Adapter for PA System	Friday, November 08, 2013		22.00				22.00
Cobra Walkie Talkies	Friday, November 08, 2013		68.00				68.00
Sticky Name Labels	Friday, November 08, 2013			10.00			10.00
Name Tags and Markers	Wednesday, January 08, 2014			14.00			14.00
Fees Jan 13/14 to July 12/14	Monday, January 13, 2014	72.00					72.00
MEC Workshop	Saturday, February 01, 2014				63.00		63.00
FX on USD \$72.00	Wednesday, February 26, 2014	8.00					8.00
Donation to Francis King Park	Sunday, March 09, 2014					5.00	5.00
2 sets Cobra Walkie Talkies	Wednesday, March 19, 2014		113.00				113.00

0.00

TOTAL EXPENSES 152.00 261.00 123.00 63.00 5.00 604.00

NET INCOME (DONATED TO VCAC)

280.25

							0.00
							0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	(78.00)						

Sheet 5: *Budget 14-15*

Draft Budget Jul 1/14 - Jun 30/15

		<i>Annualized</i>
Income		
	Rides	960.00
	Memberships	600.00
Total Forecast Income		<u>1,560.00</u>
Expenses		
	Insurance Premium	450.00
	Admin Expenses:	
	Stationary supplies	100.00
	Society Filing Fee	25.00
	AGM Expense	200.00
	Meetup Site	160.00
	Ride Expenses:	
	Misc ride expenses	300.00
	Other Expenses	
	Safety Equipment	200.00
Total Forecast Expenses		<u>1,435.00</u>
Net Income over Expenses		<u>125.00</u>

Notes:

Rides - assume 80 paid rides during year, avg \$12 income per ride

Members - assume 120 at end of fiscal 14/15

Misc ride expenses include: cab/bus fares for emergencies, nametags, etc.